

Delhi



समयेव जयते

COMPLETED. on 30/6/62  
Gazette

120

5 K.M. 30/6/62

DELHI ADMINISTRATION  
PUBLISHED BY AUTHORITY

195

No. 7]

DELHI, THURSDAY, APRIL 26, 1962/VAISAKHA 6, 1884

62.50 Pa. - Librarian - PART III

6793 Pa. 24.5-62

Notifications of Statutory Local Bodies

MUNICIPAL CORPORATION OF DELHI

Abstracts of Receipts and Expenditure of the Standing Committee for the month of February, 1961.

## SUMMARY

Particulars	Opening balance 1-2-61	Receipts during Feb. 1961	Total upto the end of Feb. 1961	Expenditure during Feb. 1961	Closing balance on 28-2-1961
	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
A. Revenue . . .	(—)64,40,396.22	35,28,029.59	(—)29,12,366.63	59,01,139.57	(—)88,13,506.20
B. Capital Works. . .	1,49,14,422.36	..	1,49,14,422.36	14,58,043.92	1,34,56,378.44
C. Suspense . . .	(—)59,37,412.93	42,86,818.34	(—)16,50,594.59	50,84,35.39	(—)2,15,69.029.89
TOTAL	25,36,613.21	78,14,847.93	1,03,51,461.14	78,67,618.79	24,83,842.35

Sd.-

Chief Accountant,  
Municipal Corporation of Delhi

Sd./-

Chief Auditor,  
Municipal Corporation of Delhi.

Sd/-

Commissioner,  
Municipal Corporation of Delhi.Sd./- KHUB RAM JAJORIA,  
Member, Standing Committee.Sd./VIJAY KUMAR MALHOTRA,  
Member, Standing Committee.Countersigned,  
Sd./ Illegible,Secretary,  
Municipal Corporation of Delhi.Abstracts of Receipts and Expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the  
month of May, 1958.

Head of Account	Opening Balance	Receipts No.	Total	Expenditure	Closing Balance
	Rs.	Rs.	Rs.	Rs.	Rs.
A. Revenue Account . . .	(—)4,37,571.42	..	(—)4,37,571.42	8,03,342.19	(—)12,40,913.61
B. Loan Account . . .	1,27,80,325.54	..	1,27,80,325.54	16,59,690.76	1,11,20,634.78
C. Suspense Account . . .	(—)31,58,325.47	20,53,365.14	(—)11,04,960.33	81,14,876.71	(—)92,19,837.04
TOTAL	91,84,428.65	20,53,365.14	1,12,37,793.79	1,05,77,909.66	6,59,884.13

Sd./-

Chief Auditor,  
Municipal Corporation of Delhi.

Sd./-

R. K. BHARDWAJ,  
Member, D.W.S. and S.D. Committee,  
Municipal Corporation of Delhi.Sd./- FATEH SINGH, Member,  
D.W.S. & S.D. Committee,  
Municipal Corporation of Delhi.Countersigned  
Sd./ Illegible,Secretary,  
Municipal Corporation of Delhi.



*Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of July, 1958.*

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
(A) Revenue Account	(—)16,35,085.79	4,03,405.87	(—)12,31,679.92	9,17,263.57	(—)21,48,943.49
(B) Loan Account	98,01,813.39	..	98,01,813.39	14,52,162.57	83,49,650.82
(C) Suspense Account	(—)78,99,856.26	42,09,980.69	(—)36,89,875.57	13,25,515.30	(—)50,15,390.87
<b>TOTAL</b>	<b>2,66,871.34</b>	<b>46,13,386.56</b>	<b>48,80,257.90</b>	<b>36,94,941.44</b>	<b>11,85,316.46</b>

Sd./-  
Chief Auditor,  
Municipal Corporation of Delhi.

Sd./- R. K. BHARDWAJ  
Member, D.W.S. and S.D.  
Committee,  
Municipal Corporation of Delhi.

Sd./- FATEH SINGH,  
Member, D.W.S.  
and S.D. Committee,  
Municipal Corporation of Delhi.

Countersigned.  
Sd./ Illegible,  
Secretary,  
Municipal Corporation of Delhi.

*Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the Month of August, 1958.*

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
(A) Revenue Account	(—)21,48,943.49	..	(—)21,48,943.49	7,53,163.41	(—)29,02,106.90
(B) Loan Account	83,49,650.82	..	83,49,650.82	4,22,788.48	79,26,862.34
(C) Suspense Account	(—)50,15,390.87	50,10,288.96	(—)5,101.91	16,90,807.74	(—)16,95,909.65
<b>TOTAL</b>	<b>11,85,316.46</b>	<b>50,10,288.96</b>	<b>61,95,605.42</b>	<b>28,66,759.63</b>	<b>33,28,845.79</b>

Sd./- Chief Auditor,  
Municipal Corporation of Delhi.

Sd./- R.K. BHARDWAJ,  
Member,  
D.W.S. and S.D. Committee,  
Municipal Corporation of Delhi.

Sd./- FATEH SINGH,  
Member,  
D.W.S. and S.D. Committee,  
Municipal Corporation of Delhi.

Countersigned.  
Sd./ Illegible,  
Secretary,  
Municipal Corporation of Delhi.

*Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of July, 1959*

**SUMMARY**

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
<b>PART 'A'</b>					
(A) Revenue Account	(—)4,64,694.35	..	(—)4,61,694.35	8,11,813.12	(—)12,76,507.47
(B) Loan Account	56,63,795.20	..	56,63,795.20	4,13,544.62	52,50,250.58
(C) Suspense Account	(—)45,88,533.32	66,72,436.22	20,83,902.90	43,82,319.98	(—)22,98,417.08
<b>TOTAL</b>	<b>6,10,567.53</b>	<b>66,72,436.22</b>	<b>72,83,003.75</b>	<b>56,07,677.72</b>	<b>16,75,326.03</b>
<b>PART 'B'</b>					
(A) Revenue Account	..	70.00	70.00	56,773.43	(—)56,703.43
(B) Loan Account	..	..	..	2,52,058.09	(—)2,52,058.09
(C) Plan Works	..	..	..	..	..
<b>TOTAL</b>	<b>..</b>	<b>70.00</b>	<b>70.00</b>	<b>3,08,831.52</b>	<b>(—)3,08,761.52</b>
<b>GRAND TOTAL</b>	<b>6,10,567.53</b>	<b>66,72,506.22</b>	<b>72,83,073.75</b>	<b>59,16,509.24</b>	<b>13,66,564.51</b>

Sd./- Chief Auditor,  
Municipal Corporation of Delhi.

Sd./- R.K. BHARDWAJ,  
Member,  
D.W.S. and S.D. Committee,  
Municipal Corporation of Delhi

Sd./- FATEH SINGH,  
Member,  
D.W.S. and S.D. Committee,  
Municipal Corporation of Delhi.

Countersigned.  
Sd./ Illegible,

Secretary,  
Municipal Corporation of Delhi.



*Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of August, 1959*

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
<b>PART 'A'</b>					
(A) Revenue Account .	(—)12,76,07.47	4,32,250.00	(—)8,44,257.47	19,00,844.48	(—)27,45,101.95
(B) Loan Account .	52,50,250.58	..	52,50,250.58	11,48,674.72	38,01,575.86
(C) Suspense Account .	(—)22,98,417.08	25,82,542.53	2,84,125.45	4,40,531.97	(—)1,56,406.52
TOTAL .	16,75,326.03	30,14,792.53	46,90,118.56	37,90,051.17	9,00,667.39
<b>PART 'B'</b>					
(A) Revenue Account .	(—)56,703.43	25.00	(—)56,678.43	1,26,025.44	(—)1,82,703.87
(B) Loan Account .	(—)2,52,058.09	..	(—)2,52,058.09	1,38,105.69	(—)3,90,163.78
(C) Plan Works .	..	..	..	..	..
TOTAL .	(—)3,08,761.52	25.00	(—)3,08,736.52	2,64,131.13	(—)5,72,867.65
GRAND TOTAL .	13,66,564.51	30,14,817.53	43,81,382.04	40,54,182.30	3,27,199.84

Sd./-  
Chief Auditor,  
Municipal Corporation of Delhi,

Sd./- R. K. BHARDWAJ,  
Member,  
D.W.S. and S.D. Committee  
Municipal Corporation of Delhi.

Sd./- FATEH SINGH,  
Member,  
D.W.S. and S.D. Committee.  
Municipal Corporation of Delhi

Countersigned

Sd.- Illegible  
Secretary,  
Municipal Corporation of Delhi.

*Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of September, 1959*

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
<b>PART 'A'</b>					
(A) Revenue Account .	(—)27,45,101.95	18,69,177.42	(—)8,75,924.53	4,28,927.64	(—)13,04,852.17
(B) Loan Account .	38,01,575.86	..	38,01,575.86	7,11,916.46	30,89,659.40
(C) Suspense Account .	(—)1,56,406.52	6,82,218.74	5,25,812.22	9,31,776.74	(—)4,05,964.52
TOTAL .	9,00,067.39	25,51,396.16	34,51,463.55	20,72,620.84	13,78,842.71
<b>PART 'B'</b>					
(A) Revenue Account .	(—)1,82,703.87	49,11,835.00	47,29,131.13	50,58,894.60	(—)3,29,763.47
(B) Loan Account .	(—)3,90,163.78	..	(—)3,90,163.78	85,636.24	(—)4,75,800.02
(C) Plan Works .	..	..	..	..	..
TOTAL .	(—)5,72,867.65	49,11,835.00	43,38,967.35	51,44,530.84	8,05,563.49
GRAND TOTAL .	3,27,199.74	74,63,231.16	77,90,430.90	72,17,151.68	5,73,279.22

Sd/-  
Chief Auditor  
Mpl. Corporation of Delhi.

Sd./- R. K. BHARDWAJ  
Member,  
D.W.S. and S.D. Committee,  
Municipal Corporation of Delhi.

Sd./- FATEH SINGH,  
Member,  
D.W.S. and S.D. Committee,  
Municipal Corporation of Delhi.

Countersigned.

Sd/-Illegible,  
Secretary,  
Municipal Corporation of Delhi.

*Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of October, 1959*

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
<b>PART 'A'</b>					
(A) Revenue Account .	(—)13,04,852.17	28,35,775.00	15,30,922.83	10,15,128.38	5,15,794.45
(B) Loan Account .	30,89,659.40	..	30,89,659.40	13,36,591.46	17,53,067.94
(C) Suspense Account .	(—)4,05,964.52	32,65,387.35	28,59,422.83	29,20,090.21	(—)60,667.38
TOTAL .	13,78,842.71	61,01,162.35	74,80,005.06	52,71,810.05	22,08,195.01



**PART B**

(A) Revenue Account	(—) 3,29,763.47	1,046.00	(—) 3,28,717.47	2,60,986.77	(—) 5,89,704.24
(B) Loan Account	(—) 4,75,800.02	..	(—) 4,75,800.02	6,62,328.55	(—) 11,38,128.57
(C) Plan Works	..	..	..	..	..
<b>TOTAL</b>	(—) 8,05,563.49	1,046.00	(—) 8,04,517.49	9,23,315.32	(—) 17,27,832.81
<b>GRAND TOTAL</b>	5,73,279.22	61,02,208.35	66,75,487.57	61,95,125.37	4,80,362.20

Sd/-  
Chief Auditor,  
Mpl. Corporation of Delhi.

Sd./-R.K. BHARDWAJ,  
Member,  
D.W.S.&S.D. Committee,  
Mpl. Corporation of Delhi.

Sd./-FATEH SINGH,  
Member,  
D.W.S.&S.D. Committee,  
Mpl. Corporation of Delhi.

Countersigned.

Sd./- Illegible,  
Secretary,  
Mpl. Corporation of Delhi.

*Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of November, 1959.*

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
<b>PART 'A'</b>					
(A) Revenue Account	5,15,794.45	..	5,15,794.40	4,62,069.08	53,725.37
(B) Loan Account	17,53,067.94	150,00,000.00	167,53,067.94	14,91,479.64	152,61,588.30
(C) Suspense Account	(—) 60,667.38	14,46,151.51	13,85,474.13	144,17,772.08	(—) 130,32,297.95
<b>TOTAL</b>	22,08,195.01	164,46,141.51	186,54,336.52	163,71,320.80	22,83,015.72
<b>PART 'B'</b>					
(A) Revenue Account	(—) 5,89,704.24	974.000	(—) 5,88,730.24	80,818.85	(—) 6,69,549.09
(B) Loan Account	(—) 11,38,128.57	..	(—) 11,38,128.57	23,633.86	(—) 18,61,762.43
(C) Plan Works	..	..	..	..	..
<b>TOTAL</b>	(—) 17,27,832.81	974.00	(—) 17,26,858.81	1,04,452.71	(—) 18,31,311.52
<b>GRAND TOTAL</b>	4,80,362.20	164,47,115.51	9,27,477.71	164,75,773.51	4,51,704.20

Sd./-  
Chief Auditor,  
Mpl. Corporation of Delhi.

Sd./-R.K. BHARDWAJ,  
Member,  
D.W.S.&S.D. Committee,  
Mpl. Corporation of Delhi.

Sd./-FATEH SINGH,  
Member,  
D.W.S.&S.D. Committee,  
Mpl. Corporation of Delhi.

Countersigned.

Sd./- Illegible,  
Secretary,  
Mpl. Corporation of Delhi.

*Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of December 1959.*

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
<b>PART 'A'</b>					
(A) Revenue Account	53,715.37	..	53,725.37	14,33,972.64	(—) 13,80,247.27
(B) Loan Account	152,61,588.30	..	152,61,588.30	40,11,104.99	112,50,483.31
(C) Suspense Account	(—) 130,32,297.95	85,13,121.97	(—) 45,19,175.98	102,93,951.10	(—) 148,13,127.08
<b>TOTAL</b>	22,83,015.72	85,13,121.97	107,96,137.69	157,39,028.73	(—) 49,42,891.04
<b>PART 'B'</b>					
(A) Revenue Account	(—) 6,69,549.09	27,67,388.65	20,97,839.56	1,27,780.18	19,70,059.83
(B) Loan Account	(—) 11,61,762.43	50,00,000.00	38,38,237.57	1,12,276.56	37,25,961.01
(C) Plan Works	..	..	..	..	..
<b>TOTAL</b>	(—) 18,31,311.52	77,67,388.65	59,36,077.13	2,40,056.74	56,96,020.39
<b>GRAND TOTAL</b>	4,51,704.20	162,80,510.62	167,32,214.82	159,79,085.47	7,53,129.35

Sd./-  
Chief Auditor,  
Mpl. Corporation of Delhi.

Sd./-R.K. BHARDWAJ,  
Member,  
D.W.S.&S.D. Committee,  
Mpl. Corporation of Delhi.

Sd./-FATEH SINGH,  
Member,  
D.W.S.&S.D. Committee,  
Mpl. Corporation of Delhi.

Countersigned.

Sd./- Illegible,  
Secretary,  
Mpl. Corporation of Delhi.



*Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of January, 1960*

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
<b>PART 'A' BULK:</b>					
(A) Revenue Account	(—) 13,80,247.27	..	(—) 13,80,247.27	6,50,156.26	(—) 20,30,403.53
(B) Loan Account	1,12,50,483.31	..	1,12,50,483.31	13,63,114.31	98,87,369.00
(C) Suspense Account	(—) 48,13,627.08	60,70,084.92	(—) 87,43,042.16	10,51,837.01	(—) 97,94,879.17
<b>TOTAL</b>	<b>(—) 49,42,891.04</b>	<b>60,70,084.92</b>	<b>11,27,193.88</b>	<b>30,65,107.58</b>	<b>(—) 19,37,913.70</b>
<b>PART (B) DISTRIBUTION:</b>					
(A) Revenue Account	19,70,059.38	5,937.97	19,75,997.35	1,41,767.34	18,34,230.01
(B) Loan Account	37,25,961.01	..	37,25,961.01	7,95,463.60	29,30,497.41
(C) Plan Works	..	..	..	4,419.98	(—) 4,419.98
<b>TOTAL</b>	<b>56,96,020.39</b>	<b>5,937.97</b>	<b>57,01,958.36</b>	<b>9,41,650.92</b>	<b>47,60,307.44</b>
<b>GRAND TOTAL</b>	<b>7,53,129.35</b>	<b>60,76,022.89</b>	<b>68,29,152.24</b>	<b>40,06,758.50</b>	<b>28,22,368.74</b>

Sd./-

Chief Auditor,  
Mpl. Corporation of Delhi.

Sd./- R. K. BHARDWAJ,  
Member,  
D.W.S.&S.D. Committee,  
Mpl. Corporation of Delhi.

Sd./- FATEH SINGH,  
Member,  
D.W.S. & S.D. Committee,  
Mpl. Corporation of Delhi.

Countersigned.

Sd. - Illegible,

Secretary

Mpl. Corporation of Delhi.

*Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of February 1960.*

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
<b>PART 'A' (BULK):</b>					
(A) Revenue Account	(—) 20,30,403.53	..	(—) 20,30,403.53	9,63,097.22	(—) 29,93,500.75
(B) Loan Account	98,87,369.00	..	98,87,369.00	7,24,310.21	91,63,058.79
(C) Suspense Account	(—) 97,94,879.17	17,07,323.37	(—) 80,87,555.80	24,80,241.00	(—) 1,05,67,796.80
<b>TOTAL</b>	<b>(—) 19,37,913.70</b>	<b>17,07,323.37</b>	<b>(—) 2,30,590.33</b>	<b>41,67,648.43</b>	<b>(—) 43,98,238.76</b>
<b>PART 'B' (DISTRIBUTION)</b>					
(A) Revenue Account	18,34,230.01	(—) 46,33,678.02	(—) 27,99,448.01	(—) 47,99,035.60	19,99,587.59
(B) Loan Account	29,30,497.41	..	29,30,497.41	3,15,313.76	26,15,183.65
(C) Plan Works	(—) 4,419.98	..	(—) 4,419.98	13,469.51	(—) 17,889.49
<b>TOTAL</b>	<b>47,60,307.44</b>	<b>(—) 46,33,678.02</b>	<b>1,26,629.42</b>	<b>(—) 44,70,252.33</b>	<b>45,96,881.75</b>
<b>GRAND TOTAL</b>	<b>28,22,393.73</b>	<b>(—) 29,26,354.65</b>	<b>(—) 1,03,960.91</b>	<b>(—) 3,02,603.90</b>	<b>1,98,642.99</b>

Sd./-

Chief Auditor,  
Mpl. Corporation of Delhi,

Sd./- R.K. BHARDWAJ,  
Member,  
D.W.S.&S.D. Committee,  
Mpl. Corporation of Delhi.

Sd./- FATEH SINGH,  
Member,  
D.W.S.&S.D. Committee,  
Mpl. Corporation of Delhi.

Countersigned.

Sd./- Illegible

Secretary,

Mpl. Corporation of Delhi.

*Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of March, 1960*

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
<b>PART 'A' (BULK)</b>					
(A) Revenue Account	(—) 29,93,500.75	61,93,801.86	32,00,301.11	31,00,301.11	1,00,000.00
(B) Loan Account	91,63,058.79	11,973,808.00	211,36,866.79	90,85,728.04	20,51,138.75
(C) Suspense Account	(—) 1,05,67,796.80	84,65,991.47	(—) 21,01,805.33	23,67,509.83	(—) 44,69,315.16
<b>TOTAL</b>	<b>(—) 43,98,238.76</b>	<b>2,66,33,601.33</b>	<b>2,22,35,362.57</b>	<b>145,53,538.98</b>	<b>76,81,823.59</b>



## PART 'B' (DISTRIBUTION)

(A) Revenue Account	19,99,587.59	1,29,28,672.03	1,49,28,259.62	1,49,28,259.62	—
(B) Loan Account	26,15,183.65	29,00,000.00	55,15,183.65	7,61,984.22	47,53,199.43
(C) Plan Works	(—)17,889.49	—	(—)17,889.49	89,288.66	(—)1,07,178.15
TOTAL	45,96,881.75	1,58,28,672.03	2,04,25,553.78	1,57,79,532.50	46,46,021.28
GRAND TOTAL	1,98,642.99	4,24,62,273.36	4,26,60,916.35	3,03,33,071.48	1,23,27,844.87

Sd./-  
Chief Auditor  
Mpl. Corporation of Delhi.

Sd./- R.K. BHARDWAJ  
Member,  
D.W.S. & S.D. Committee,  
Mpl. Corporation of Delhi.

Sd./- FATEH SINGH,  
Member,  
D.W.S. & S.D. Committee,  
Mpl. Corporation of Delhi.

Countersigned

Sd/- Illegible,  
Secretary,  
Mpl. Corporation of Delhi.

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of April, 1960

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
PART 'A' (BULK)					
(A) Revenue Account	1,00,000.00	..	1,00,000.00	10,69,161.00	(—)9,69,161.00
(B) Loan Account	1,20,51,138.75	..	1,20,51,138.75	3,82,002.37	1,16,69,136.38
(C) Suspense Account	(—)44,69,315.16	6,89,213.63	(—)37,80,101.53	75,26,086.34	(—)1,13,76,187.87
TOTAL	76,81,823.59	6,89,213.63	83,71,037.22	90,47,249.71	(—)6,76,212.49

## PART 'B' (DISTRIBUTION)

(A) Revenue Account	..	24,40,784.52	24,40,784.52	4,23,345.99	20,17,438.53
(B) Loan Account	47,53,199.43	..	47,53,199.43	3,54,977.63	43,98,221.80
(C) Plan Works	(—)1,07,178.49	..	(—)1,07,178.15	4,649.01	(—)1,11,827.16
TOTAL	46,46,021.28	24,10,784.52	70,86,805.80	7,82,972.63	63,03,833.17
GRAND TOTAL	1,23,27,844.87	31,29,998.15	1,54,57,843.02	98,30,222.34	56,27,620.68

Sd./-  
Chief Auditor  
Mpl. Corporation of Delhi.

Sd./- R.K. BHARDWAJ,  
Member,  
D.W.S. & S.D., Committee  
Mpl. Corporation of Delhi

Sd./- FATEH SINGH,  
Member,  
D.W.S. & S.D. Committee  
Mpl. Corporation of Delhi.

Countersigned

Sd/- Illegible,  
Secretary  
Mpl. Corporation of Delhi,

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of May, 1960.

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
PART 'A' Bulk					
(A) Revenue Account	(—)9,69,161.00	..	(—)9,69,161.00	5,92,094.00	(—)15,61,255.00
(B) Loan Account	1,16,69,136.38	..	1,16,69,136.38	3,35,729.44	1,13,33,405.94
(C) Suspense Account	(—)1,13,76,187.87	3,97,275.25	(—)1,09,78,912.62	6,95,626.76	(—)1,16,74,533.38
TOTAL	(—)6,76,212.49	3,97,275.25	(—)2,78,937.24	16,23,450.20	(—)19,02,387.44
PART 'B' (Distribution)					
(A) Revenue Account	20,17,438.53	10,30,019.07	30,47,457.60	2,25,940.33	28,21,517.27
(B) Loan Account	43,98,221.80	..	43,98,221.80	5,72,306.11	38,25,915.69
(C) Plan Works	(—)1,11,827.16	..	(—)1,11,827.16	29,016.47	(—)1,40,843.63
TOTAL	63,03,833.17	10,30,019.07	73,33,852.24	8,27,262.91	65,06,589.33
G. TOTAL	56,27,620.68	14,27,294.32	70,54,915.00	24,50,713.11	48,04,201.89

Sd./-  
Chief Auditor,  
Mpl. Corporation of Delhi.

Sd./- R. K. BHARDWAJ,  
Member,  
D.W.S. & S.D. Committee,  
Mpl. Corporation of Delhi.

Sd./- FATEH SINGH,  
Member,  
D.W.S. & S.D., Committee,  
Mpl. Corporation of Delhi.

Countersigned

Sd/- Illegible,  
Secretary,  
Mpl. Corporation of Delhi.



*Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of June, 1960*

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
<b>PART 'A' (BULK)</b>					
(A) Revenue Account	(—)15,61,255.00	..	(—)15,61,255.00	12,27,324.62	(—)27,88,579.62
(B) Loan Account	1,13,33,406.94	..	1,13,33,406.94	4,05,196.71	1,09,28,210.23
(C) Suspense Account	(—)1,16,74,539.38	6,79,713.59	(—)1,09,94,825.79	7,07,814.75	(—)1,17,02,640.54
<b>TOTAL</b>	<b>(—)9,02,387.44</b>	<b>6,79,713.59</b>	<b>(—)12,22,673.85</b>	<b>23,40,336.08</b>	<b>(—)35,63,009.93</b>

**PART 'B' (DISTRIBUTION)**

(A) Revenue Account	28,21,517.27	1,92,615.91	30,14,133.18	3,38,260.75	26,75,872.43
(B) Loan Works	38,25,915.69	—	38,25,915.69	4,81,582.08	33,44,333.61
(C) Plan Works	(—)1,40,843.63	—	(—)1,40,843.63	4,346.80	(—)1,45,190.43
<b>TOTAL</b>	<b>65,06,589.33</b>	<b>1,92,615.91</b>	<b>66,99,205.24</b>	<b>8,24,189.63</b>	<b>58,75,015.63</b>
<b>GRAND TOTAL</b>	<b>40,04,201.89</b>	<b>8,72,329.50</b>	<b>54,76,531.39</b>	<b>31,64,525.71</b>	<b>23,12,005.61</b>

Sd./- Chief Auditor,  
Mpl. Corporation of Delhi.

Sd./- R.K. BHARDWAJ,  
Member,  
D.W.S. & S.D. Committee,  
Mpl. Corporation of Delhi.

Sd./- FATEH SINGH  
Member,  
D.W.S. & S.D. Committee,  
Mpl. Corporation of Delhi.

*Countersigned.*  
Sd./- Illegible,  
Secretary,  
Mpl. Corporation of Delhi.

*Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of July, 1960*

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
<b>PART 'A' (BULK)</b>					
(A) Revenue Account	(—)27,88,579.62	—	(—)27,88,579.62	5,63,720.02	(—)33,52,299.64
(B) Loan Account	1,09,28,210.23	—	1,09,28,210.23	9,16,118.64	1,00,12,091.59
(C) Suspense Account	(—)1,17,02,640.54	9,46,965.33	(—)1,07,55,675.21	6,26,118.54	(—)1,13,81,793.75
<b>TOTAL</b>	<b>(—)35,63,009.93</b>	<b>9,46,965.33</b>	<b>(—)2,16,044.60</b>	<b>21,05,957.20</b>	<b>(—)47,22,001.80</b>

**PART 'B' (DISTRIBUTION)**

(A) Revenue Account	26,75,872.43	2,44,971.30	29,20,843.73	2,58,060.15	26,62,783.58
(B) Loan Account	31,44,333.61	..	33,44,333.61	2,18,083.89	31,26,249.72
(C) Plan Works	(—)1,45,190.43	380.75	(—)1,44,809.68	8,410.72	(—)1,53,220.40
<b>TOTAL</b>	<b>58,75,015.61</b>	<b>2,45,352.05</b>	<b>61,20,367.66</b>	<b>4,84,554.76</b>	<b>56,35,812.90</b>
<b>G. TOTAL</b>	<b>23,12,005.68</b>	<b>11,92,317.38</b>	<b>35,04,323.06</b>	<b>25,90,511.96</b>	<b>9,13,811.10</b>

Sd./- Chief Auditor,  
Municipal Corporation of Delhi.

Sd./- FATEH SINGH,  
Member,  
D.W.S. & S.D. Committee,  
Mpl. Corporation of Delhi.

Sd./- RAM KRISHAN BHARDWAJ,  
Member,  
D.W.S. & S.D. Committee,  
Mpl. Corporation of Delhi.

*Countersigned.*  
Sd./- Illegible,  
Secretary,  
Municipal Corporation of Delhi.

*Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of August, 1960*

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
<b>PART 'A' (BULK)</b>					
(A) Revenue Account	(—)33,52,299.64	81,532.17	(—)32,70,767.47	6,76,193.85	(—)39,46,961.32
(B) Loan Account	1,00,12,091.59	..	1,00,12,091.59	5,55,511.79	94,56,579.80
(C) Suspense Account	(—)1,13,81,793.75	27,96,063.48	(—)85,85,730.27	6,55,354.85	(—)92,41,085.12
<b>TOTAL</b>	<b>(—)47,22,001.80</b>	<b>28,77,595.65</b>	<b>(—)18,44,406.15</b>	<b>18,87,060.49</b>	<b>(—)37,31,466.64</b>
<b>PART 'B' (DISTRIBUTION)</b>					
(A) Revenue Account	26,62,783.58	5,70,290.88	32,33,074.46	6,76,010.24	25,57,064.22
(B) Loan Works	31,26,249.72	..	31,23,249.72	2,69,476.49	28,56,773.23
(C) Plan Works	(—)1,53,220.40	..	(—)1,53,220.40	8,371.99	(—)1,61,592.39
<b>TOTAL</b>	<b>56,35,812.90</b>	<b>5,70,290.88</b>	<b>52,06,103.78</b>	<b>9,53,858.72</b>	<b>52,52,245.06</b>
<b>G. TOTAL</b>	<b>9,13,811.10</b>	<b>34,47,886.53</b>	<b>43,61,697.63</b>	<b>28,40,919.21</b>	<b>15,20,778.42</b>

Sd./- Chief Auditor,  
Mpl. Corporation of Delhi.

Sd./- FATEH SINGH,  
Member,  
D.W.S. & S.D. Committee,  
Mpl. Corporation of Delhi.

Sd./- RAM KRISHAN BHARDWAJ,  
Member,  
D.W.S. & S.D. Committee,  
Mpl. Corporation of Delhi.

*Countersigned.*  
Sd./- Illegible,  
Secretary,  
Mpl. Corporation of Delhi.



## MUNICIPAL CORPORATION OF DELHI

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of September 1960

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
PART 'A' (BULK)					
(A) Revenue Account .	(—)39,46,961·32	..	(—)39,46,961·32	15,08,187·54	(—)54,55,148·86
(B) Loan Account .	94,56,579·80	..	94,56,579·80	14,43,136·35	80,13,443·45
(C) Suspense Account .	(—)92,41,085·12	46,77,726·40	(—)45,63,358·72	31,35,825·31	(—)76,99,184·03
TOTAL .	(—)37,31,466·64	46,77,726·40	9,46,259·76	60,87,149·20	(—)51,40,889·44

## PART 'B' (DISTRIBUTION)

(A) Revenue Account .	25,57,064·22	10,33,226·27	35,90,290·49	2,31,207·06	33,59,083·43
(B) Loan Works .	28,56,773·23	..	28,56,773·23	2,25,446·72	26,31,326·51
(C) Plan Works .	(—)1,61,592·39	..	(—)1,61,592·39	12,480·46	(—)1,74,072·85
TOTAL .	52,52,245·06	10,33,226·27	62,85,471·33	4,69,134·24	58,16,337·09
G. TOTAL .	15,20,778·42	57,10,952·67	72,31,731·09	65,56,283·44	6,75,447·65

Sd/-  
Chief Auditor  
Mpl. Corporation of Delhi.

Sd/-  
R. K. BHARDWAJ,  
Member,  
D.W.S. & S.D. Committee,  
Mpl. Corporation of Delhi.

Sd/-  
FATEH SINGH,  
Member,  
D.W.S. & S.D. Committee,  
Mpl. Corporation of Delhi.

Countersigned  
(Illegible)  
Secretary,  
Mpl. Corporation of Delhi.

## MUNICIPAL CORPORATION OF DELHI

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of October, 1960.

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
PART 'A' (BULK)					
(A) Revenue Account .	(—)54,55,148·86	10,39,991·30	(—)44,15,157·56	20,10,428·40	(—)64,26,585·96
(B) Loan Account .	80,13,443·45	..	80,13,443·45	3,55,602·45	76,57,841·00
(C) Suspense Account .	(—)76,99,184·03	5,58,040·49	(—)71,41,143·54	14,33,985·55	(—)85,75,129·09
TOTAL .	(—)51,40,889·44	15,98,031·79	(—)35,42,857·65	38,00,016·40	(—)73,42,874·05

## PART 'B' (DISTRIBUTION)

(A) Revenue Account .	33,59,083·43	19,49,321·80	53,08,405·23	3,79,086·31	49,29,318·92
(B) Loan Account .	26,31,326·51	..	26,31,326·51	(—)19,900·67	26,51,227·18
(C) Plan Works .	(—)1,74,072·85	..	(—)1,74,072·85	13,953·31	(—)1,88,026·17
TOTAL .	58,16,337·09	19,49,321·80	77,65,658·89	3,73,138·95	73,92,519·94
G. TOTAL .	6,75,447·65	5,47,353·59	42,22,801·24	41,73,155·35	49,645·89

Sd/-  
Chief Auditor,  
Mpl. Corporation of Delhi.

Sd/-  
R. K. BHARDWAJ,  
Member,  
D.W.S. & S.D. Committee,  
Mpl. Corporation of Delhi.

Sd/-  
FATEH SINGH,  
Member,  
D.W.S. & S.D. Committee,  
Mpl. Corporation of Delhi.

Countersigned  
(Illegible)  
Secretary,  
Mpl. Corporation of Delhi.



# MUNICIPAL CORPORATION OF DELHI

*Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of November, 1960*

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
<b>PART (A) BULK :</b>					
(A) Revenue Account .	(—)64,25,585·96	87,379·03	(—)63,38,206·93	2,62,847·19	(—)66,01,054·12
(B) Loan Account .	76,57,841·00	..	76,57,841·00	3,35,429·27	73,22,411·73
(C) Suspense Account .	(—)85,75,129·09	5,31,131·28	(—)80,43,997·81	4,97,931·65	(—)85,41,929·46
TOTAL .	(—)73,42,874·05	6,18,510·31	(—)67,24,363·74	10,96,208·11	(—)78,20,571·85
<b>PART (B) DISTRIBUTION :</b>					
(A) Revenue Account .	49,29,318·92	13,77,945·32	63,07,264·24	2,13,693·03	60,93,571·21
(B) Loan Account .	26,51,227·18	..	26,51,227·18	93,419·37	25,57,807·81
(C) Plan Works .	(—)1,88,026·16	..	(—)1,88,026·16	19,963·63	(—)2,07,989·79
TOTAL .	73,92,519·94	13,77,945·32	87,70,465·26	3,27,076·03	84,43,389·23
GRAND TOTAL .	49,645·899	19,96,455·63	20,46,101·52	14,23,284·14	6,22,817·38

Sd/-  
Chief Auditor,  
Mpl. Corporation of Delhi.

Sd/-  
R. K. BHARDWAJ,  
Member,  
D.W.S. & S.D. Committee,  
Mpl. Corporation of Delhi.

Sd/-  
FATEH SINGH,  
Member,  
D.W.S. & S.D. Committee,  
Mpl. Corporation of Delhi.

COUNTERSIGNED  
Sd/ (Illegible)  
Secretary,  
Mpl. Corporation of Delhi.

# MUNICIPAL CORPORATION OF DELHI

*Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of December 1960.*

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
<b>PART (A) BULK :</b>					
(A) Revenue Account .	(—)66,01,054·12	8,08,000·00	(—)57,93,054·12	8,85,407·05	(—)66,78,461·17
(B) Loan Account .	73,22,411·73	..	73,22,411·73	10,01,211·47	63,21,200·26
(C) Suspense Account .	(—)85,41,929·46	43,96,122·63	(—)41,45,806·83	42,55,892·37	(—)84,01,699·20
TOTAL .	(—)78,20,571·85	52,04,122·63	(—)26,16,449·22	61,42,510·89	(—)87,58,960·11
<b>PART (B) DISTRIBUTION :</b>					
(A) Revenue Account .	60,93,571·21	20,63,770·91	81,57,342·12	4,18,799·79	77,38,542·33
(B) Loan Account .	25,57,807·81	..	25,57,807·81	70,020·72	24,87,787·09
(C) Plan Works .	(—)2,07,989·79	..	(—)2,07,989·79	4,376·64	(—)2,12,166·43
TOTAL .	84,43,389·23	20,63,770·91	1,05,07,160·14	4,93,197·15	1,00,13,962·99
GRAND TOTAL .	6,22,817·38	72,67,893·54	78,90,710·92	66,35,708·04	12,55,002·88

Sd/-  
Chief Auditor,  
Mpl. Corporation of Delhi.

Sd/-  
R. K. BHARDWAJ,  
Member,  
D.W.S. & S.D. Committee,  
Mpl. Corporation of Delhi.

Sd/-  
FATEH SINGH,  
Member,  
D.W.S. & S.D. Committee,  
Mpl. Corporation of Delhi.

COUNTERSIGNED  
Sd/ (Illegible)  
Secretary,  
Mpl. Corporation of Delhi.



## MUNICIPAL CORPORATION OF DELHI

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of January 1961

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
<b>PART 'A' (BULK)</b>					
(A) Revenue Account	(—)66,78,461·17	..	(—)66,78,461·17	8,41,932·66	(—)75,20,393·83
(B) Loan Account	63,21,200·26	..	63,21,200·26	3,51,274·55	59,69,925·71
(C) Suspense Account	(—)84,01,699·20	35,19,164·73	(—)48,82,534·47	18,59,565·16	(—)67,42,099·63
<b>TOTAL</b>	<b>(—)87,58,960·11</b>	<b>35,19,164·73</b>	<b>(—)52,39,795·38</b>	<b>30,52,772·37</b>	<b>(—)82,92,567·75</b>

**PART 'B' (Distribution)**

(A) Revenue Account	77,38,542·33	4,81,923·70	82,20,466·03	1,55,014·77	80,65,451·26
(B) Loan Account	24,87,787·09	..	24,87,787·09	1,17,916·94	23,69,870·15
(C) Plan Works	(—)2,12,366·43	..	(—)2,12,366·43	8,768·50	(—)2,21,134·93
<b>TOTAL</b>	<b>1,00,13,962·99</b>	<b>4,81,923·70</b>	<b>1,04,95,886·69</b>	<b>2,81,700·21</b>	<b>1,02,14,186·48</b>
<b>GRAND TOTAL</b>	<b>12,55,002·88</b>	<b>40,01,088·43</b>	<b>52,56,091·31</b>	<b>33,34,472·58</b>	<b>19,21,618·73</b>

Sd/-  
Chief Auditor,  
Mpl. Corporation of Delhi.

Sd/-  
R. K. BHARDWAJ  
Member,  
D. W. S. & S. D. Committee,  
Mpl. Corporation of Delhi.

Sd/-  
FATEH SINGH,  
Member,  
D. W. S. & S. D. Committee,  
Mpl. Corporation of Delhi.

COUNTERSIGNED  
Illegible

Secretary,  
Mpl. Corporation of Delhi.

## MUNICIPAL CORPORATION OF DELHI

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of Feb. 1961

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
<b>PART 'A' (BULK)</b>					
(A) Revenue Account	(—)75,20,393·83	..	(—)75,20,393·83	11,52,189·47	(—)86,72,583·30
(B) Loan Account	59,69,925·71	..	59,69,925·71	8,73,128·82	50,96,796·89
(C) Suspense Account	(—)67,42,099·63	23,73,316·48	(—)43,68,783·15	10,25,683·75	(—)53,94,466·90
<b>TOTAL</b>	<b>(—)82,92,567·75</b>	<b>23,73,316·48</b>	<b>(—)59,19,251·27</b>	<b>30,51,002·04</b>	<b>(—)89,70,253·31</b>

**PART 'B' (DISTRIBUTION)**

(A) Revenue Account	80,65,451·26	3,226·56	80,68,677·82	4,46,708·75	76,21,969·07
(B) Loan Account	23,69,870·15	..	23,69,870·15	1,60,349·09	22,09,521·06
(C) Plan Works	(—)2,21,134·93	..	(—)2,21,134·93	6,141·57	(—)2,27,276·50
<b>TOTAL</b>	<b>1,02,14,186·48</b>	<b>3,226·56</b>	<b>1,02,17,413·04</b>	<b>6,13,199·41</b>	<b>96,04,213·63</b>
<b>GRAND TOTAL</b>	<b>19,21,618·73</b>	<b>23,76,543·04</b>	<b>42,98,161·77</b>	<b>36,64,201·45</b>	<b>6,33,960·32</b>

Sd/-  
Chief Auditor,  
Mpl. Corporation of Delhi.

Sd/-  
R. K. BHARDWAJ,  
Member,  
D. W. S. & S. D. Committee,  
Mpl. Corporation of Delhi.

Sd/-  
FATEH SINGH,  
Member,  
D. W. S. & S. D. Committee,  
Mpl. Corporation of Delhi.

COUNTERSIGNED  
Illegible

Secretary,  
Mpl. Corporation of Delhi.